

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000218
PAYMENT ISSUE DATE: 04/29/2011

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

Ratio per Entity .15

Gross Claim \$15,315.77

Net Claim \$15,315.77

Payment Amount: \$15,315.77

YTD Amount: 176,439.36

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000218
PAYMENT ISSUE DATE: 04/29/2011

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2010

Collection Period: 03/01/2011 To 03/31/2011

Payment Calculations:

Ratio per Entity .85

Gross Claim \$86,789.38

Net Claim \$86,789.38

Payment Amount: \$86,789.38

YTD Amount: 999,823.08

For assistance, please call: John Herzer at (916) 324-8361